


UJAC2005 Trust Statements

The following documents are the UJAC 2005 TRUST FUNDS. These were released before. What is interesting is the documents have been altered to cover up the amounts. The black bars are masking the amounts....example...the last two documents the black bar above the \$7882012... number there is a 14 to 15 numbered places for an amount total....do a <CTRL> <+> several times to enlarge the documents.

All the best,
BHollenegg



Page 2 of 10

Financial Management Account
January 31 - February 27, 2005

Ref: 00376219 0030550

Account number 647-33547-17 303

URBAN CASAVANT TRUST

Account number 647-33547-17 303

Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Stocks

Common stocks	No. of shares	Price	Yield	Annualized Income (annualized)	U.S. Dollar Market value	Comment
BROADBAND WIRELESS INTL CORP	16,000,000	1.02			\$ 3,000,000.00	In safekeeping: 16,000,000 Symbol: BBAN
GOLDEN ARCH RES LTD	647,000	.185			101,895.00	Exchange rate: 8073631 Shares traded in: Canadian dollars Symbol: GARCF
HODDING AUCTIONEERS INC -CAD	20,000	.411			8,220.00	Exchange rate: 8072831 Shares traded in: Canadian dollars Symbol: HAFPI
MOBILE WIRELESS SECURITY INC	1,257,000	4.26			5,344,376.00	Symbol: MWLS
MORGAN MINERALS INC	1,300,000	.383			644,900.00	Exchange rate: 8072831 Shares traded in: Canadian dollars Symbol: MGFME
US CANADIAN MINERALS INC-NEW	337,000	1.25			421,250.00	Symbol: USMC
UTS ENERGY CORP-CAD	1,024,000	1.444			1,444,000.00	Exchange rate: 8072831 Shares traded in: Canadian dollars Symbol: ULEYCF

Unsettled purchases/sales
This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
02/25/05	03/02/05	Sold	SHORE GOLD INC-CAD	-25,000	4.07	\$ 100,741.05
02/24/06	03/01/06	Sold	SHORE GOLD INC-CAD	-25,000	4.647	116,165.17

FVP 901

Ref: 0003219 0003053

URBAN CASAVANT TTEE

Account number 647-33547-17 303

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Stocks

Common stocks	No. of shares	Price	Yield	Anticipated Income (annualized)	U.S. Dollar Market Value	Comment
BROADBAND WIRELESS INTL CORP	16,000,000	1.02			\$ 300,000.00	In safekeeping: 16,000,000 Symbol: BBAN
GOLDEN ARCH RES LTD	647,000	.185			101,195.00	Exchange rate: .8073631 Shares traded in: Canadian dollars Symbol: GARCF
HODGINS AUCTIONEERS INC -CAD	20,000	.411			8,220.00	Exchange rate: .8073631 Shares traded in: Canadian dollars Symbol: HAFI
MOBILE WIRELESS SECURITY INC	1,257,600	4.26			5,344,376.00	Symbol: MWS
MORGAN MINERALS INC	1,500,000	.363			544,900.00	Exchange rate: .8073631 Shares traded in: Canadian dollars Symbol: MGINF
US CANADIAN MINERALS INC-NEW	337,000	1.25			421,250.00	Symbol: USCA
UTS ENERGY CORP-CAD	1,000,000	1.444			1,444,000.00	Exchange rate: .8073631 Shares traded in: Canadian dollars Symbol: UYCF

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
02/25/05	03/02/05	Sold	SHORE GOLD INC-CAD	-25,000	4.07	\$ 100,741.86
02/24/05	03/01/05	Sold	SHORE GOLD INC-CAD	-25,000	4.647	115,186.17

Ref: 00006219 0000054

URBAN CASAVANT TTEE

Account number 647-35547-17 303

Unsettled purchases/sales

- continued -

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
02/24/05	02/01/05	Sold	US CANADIAN MINERALS INC-NEW LEAVES 9,400	-900	1.20	\$ 714.37
02/23/05	02/23/05	Sold	SHORE GOLD INC-CAD	-50,000	4.025	199,238.37

TRANSACTION DESCRIPTIONS

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/02/05	Bought	HODGINS AUCTIONEERS INC -CAD LEAVES 10M	20,000	1.405	\$ -8,305.00
02/02/05	Bought	MORGAN MINERALS INC LEAVES 4,17M FULL PRICE IS .40000900	583,000	.400	-242,841.26
02/02/05	Bought	SHORE GOLD INC-CAD	100,000	3.09	-307,763.72
02/03/05	Bought	GOLDEN ARCH RES LTD LEAVES 1,453M	547,000	.20	-112,137.00
02/03/05	Bought	MORGAN MINERALS INC LEAVES 90,500	417,000	.425	-181,854.37
02/03/05	Bought	MORGAN MINERALS INC LEAVES 90,500	403,000	.43	-190,490.80
02/03/05	Bought	SHORE GOLD INC-CAD	100,000	3.207	-325,705.00
02/07/05	Bought	SHORE GOLD INC-CAD ORIGINAL SIB 02/18/05 BIC 60 TRADE AS OF 02/07/05	100,000	3.613	369,339.83
02/08/05	Sold	US CANADIAN MINERALS INC-NEW LEAVES 4,100	-900	1.65	1,494.55
02/09/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.60	3,189.82
02/09/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.60	3,193.89
02/09/05	Sold	US CANADIAN MINERALS INC-NEW	-1,000	1.60	1,593.94
02/09/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.60	3,194.89
02/14/05	Fee	LEGAL TRANSFER FEE MOBILE WIRELESS SECURITY INC			-30.00
02/14/05	Fee	LEGAL TRANSFER FEE US CANADIAN MINERALS INC-NEW			-30.00
02/08/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.50	3,044.83

Ref: 00008219 00000584

URBAN CASAVANT TTEE

Account number 847-33547-17 803

Unsettled purchases/sales

- continued -

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
02/24/05	03/01/05	Sold	US CANADIAN MINERALS INC-NEW LEAVES 8,400	-600	1.20	\$ 714.97
02/23/05	02/28/05	Sold	SHORE GOLD INC-CAD	-50,000	4.025	189,238.37

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/02/05	Bought	HODGINS AUCTIONEERS INC -CAD LEAVES 10M	20,000	1.406	\$ -6,305.00
02/02/05	Bought	MORGAIN MINERALS INC LEAVES 417M FULL PRICE IS .40003900	580,000	.406	-242,841.26
02/02/05	Bought	SHORE GOLD INC-CAD	100,000	3.00	-307,788.72
02/03/05	Bought	GOLDEN ARCH RES LTD LEAVES 1,453M	547,000	.20	-112,137.50
02/03/05	Bought	MORGAIN MINERALS INC	417,000	.425	-181,854.37
02/03/05	Bought	MORGAIN MINERALS INC LEAVES 90,500	400,500	.48	-190,480.88
02/03/05	Bought	SHORE GOLD INC-CAD	100,000	3.207	-325,705.00
02/07/05	Bought	SHORE GOLD INC-CAD ORIGINAL S/D 02/10/05 B/C 6D TRADE AS OF 02/07/05	100,000	3.613	-369,390.00
02/08/05	Sold	US CANADIAN MINERALS INC-NEW LEAVES 4,100	-600	1.55	1,494.95
02/08/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.60	3,199.89
02/08/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.60	3,199.89
02/08/05	Sold	US CANADIAN MINERALS INC-NEW	-1,000	1.60	1,599.94
02/08/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.60	3,194.89
02/14/05	Fee	LEGAL TRANSFER FEE MIDDLE WIRELESS SECURITY INC			-30.00
02/14/05	Fee	LEGAL TRANSFER FEE US CANADIAN MINERALS INC-NEW			-30.00
02/05/05	Sold	US CANADIAN MINERALS INC-NEW	-2,000	1.60	3,044.89



Financial Management Account
January 31 - February 27, 2005

Ref: 00005219 03000662

647B053033547D00005219 305055AD01 WEB00647A
URBAN CASAVANT TTEE
FBO THE UAJC 2005 IRREVOCABLE
W/A/D 01-18-2005
90 INNISBROOK AVE.
LAS VEGAS NV 89115-1242

You: Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
DANIEL MARKS
600 NEWPORT CTR DR
SUITE #1100
NEWPORT BCH CA 92580
949-717-5408
Email: danielemarks@smithbarney.com
www.smithbarney.com

Account number 647-33547-17 303

FMA Client Services: 1-800-634-9355
Branch: 800-498-3362
TTY/TDD Deaf & Hard of hearing: 800-227-4236

Citigroup Global Markets Inc., member NYSE, NASD, and other principal exchanges, Smith Barney is a division and service mark of Citigroup Global Markets Inc. and its affiliates and is used and registered throughout the world. CITIGROUP and the Linkstyle Device are trademarks and service marks of Citicorp or its affiliates and are used and registered throughout the world. Citigroup Global Markets Inc. is a member of the Securities Investor Protection Corporation (SIPC).

Account value	Last period	This period	Cash, money fund, bank deposits	This period	This year
Cash balance	\$ 0.00	\$ -697,406.75	Opening balance	\$ 200,000.00	
Money fund	0.00	0.00	Securities bought and other subtractions	(3,944,872.80)	
Bank Deposit Program SM principal	200,000.00	0.00	Securities sold and other additions	1,590,570.94	
Bank Deposit Program accrued interest	80.04	0.00	Net unsettled purchases/sales	(415,861.15)	
Stocks	0.00	8,163,540.00	Deposits	2,000,000.00	2,200,000.00
Unsettled purchases/sales	0.00	415,861.15	Withdrawals	(228,463.38)	(228,463.38)
Bank Deposit ProgramSM interest	0.00	415,861.15	Checks written	(210,000.00)	(210,000.00)
Total value (excluding accrued interest)	\$ 200,000.00	\$ 7,862,012.41	FMA Cash activity	180.00	180.00
			Money fund earnings credited	132.00	
			Bank Deposit Program SM interest reinvested	191.27	
			Bank Deposit Program SM interest credited	304.44	
			Closing balance	(\$ 587,468.75)	

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Money fund earnings	\$ 132.00	\$ 0.00	\$ 132.00	\$ 0.00
Bank Deposit Program interest	495.71	0.00	495.71	0.00
Total	\$ 627.71	\$ 0.00	\$ 627.71	\$ 0.00

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.



Financial Management Account
January 31 - February 27, 2005

Ref: 00005219 0000062

647B053033547D00005219 305055AD01 WEB00647A
URBAN CASAVANT TTEE
FBO THE UAJC 2005 IRREVOCABLE
U/A/D 01-18-2005
90 INNISBROOK AVE.
LAS VEGAS NV 89113-1242

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
DANIEL MARKS
600 NEWPORT CTR DR
SUITE #1100
NEWPORT BCH CA 92680
949-717-5408
Email: danielmarks@smithbarney.com
www.smithbarney.com

Account number 647-33547-17 303

FMA Client Services: 1-800-634-9855
Branch: 800-469-3362
TTY/TDD Deaf & Hard of hearing: 800-327-4236

Citigroup Global Markets Inc., member NYSE, NASD, and other principal exchanges. Smith Barney is a division and service mark of Citigroup Global Markets Inc. and its affiliates and is used and registered throughout the world. CITIGROUP and the Unifund Device are trademarks and service marks of Citicorp or its affiliates and are used and registered throughout the world. Citigroup Global Markets Inc. is a member of the Securities Investor Protection Corporation (SIPC).

Account value	Last period	This period	Cash, money fund, bank deposits	This period	This year
Cash balance	\$ 0.00	\$ -697,408.75	Opening balance	\$ 200,000.00	
Money fund	0.00	0.00	Securities bought and other subtractions	(3,944,872.88)	
Bank Deposit Program SM principal	200,000.00	0.00	Securities sold and other additions	1,989,570.94	
Bank Deposit Program accrued interest	80.04	0.00	Net unsettled purchases/sales	(415,881.16)	
Stocks	0.00	8,163,540.00	Deposits	2,000,000.00	2,200,000.00
Unsettled purchases/sales	0.00	415,881.16	Withdrawals	(228,683.38)	(228,683.38)
			Checks written	(210,000.00)	(210,000.00)
Total value (excluding accrued interest)	\$ 200,000.00	\$ 7,882,012.41	FMA Card activity	(180.00)	(180.00)

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Money fund earnings	\$ 132.00	\$ 0.00	\$ 132.00	\$ 0.00
Bank Deposit Program Interest	495.71	0.00	495.71	0.00
Total	\$ 627.71	\$ 0.00	\$ 627.71	\$ 0.00

Money fund earnings credited	132.00
Bank Deposit Program SM interest reinvested	191.27
Bank Deposit Program SM interest credited	304.44
Closing balance	(\$ 697,408.75)

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.